

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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Sacramento, CA 94203-4470

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1300 I Street
Sacramento, CA 95814
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<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
THRIFT STORE OPERATIONS
ANNUAL FINANCIAL REPORT FOR 20 0504
(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

Harcourt and Harcourt, Inc. 468

Name of commercial fundraiser

1544 Sixth Street

Address of commercial fundraiser

Coachella, CA 92236

City, State, and ZIP Code of commercial fundraiser

Name and Address of Charitable Organization:

CT No. 111542 F.E.I.N. No. _____

Fight Cancer Now

Name of charity

PO Box 2987

Address of charity

Palm Desert, CA 92262-2987

City, State, and ZIP code of charity

Collection of disposable goods held (on) (from) _____
(Type of Activity)

January 1, 200⁴ to December 31, 200⁴
(Date or dates must be shown)

1. REVENUE

A. Store Sales

B. Rag Sales

C. Miscellaneous Income

D. TOTAL REVENUE

1349610 A.
10000 B.
C.

1359610 D. ✓

2. STORE EXPENSES:

A. Salaries - Store Management

B. Salaries - Employees

C. Payroll taxes

D. Employee benefits

E. Truck Expense

F. Advertising

G. Insurance

H. Telephone

I. Rent

J. Utilities

K. Sales Tax

L. Office Expense

M. Depreciation

N. Leasehold Improvements (Amortized)

O. Solicitation and Pick Up Expense

P. Other Expenses. (Attach a Schedule)

Q. TOTAL EXPENSES

60000 A.
242116 B.
33522 C.
D.
49120 E.
40102 F.
86406 G.
13854 H.
151859 I.
65805 J.
62266 K.
824 L.
6168 M.
N.
55875 O.
455623 P.

131246 Q. ✓

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to charitable organization)

Volume of soft goods purchased in 100 cubic feet:

12000 ✓

4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line 2Q minus Line 3)

34364 4

5. NET INCOME (lines 1D minus 2Q)

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER

A. Volume of soft goods received from charitable solicitation
and pick up in 100 cubic feet:

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

5.
6.
7.

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Page 2

8. a. Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which commercial fundraiser has contracted to solicit?

☐ Yes If "yes," complete the following: ☒ No

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization
		1

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser)

Printed Name

Title

Date

Kim Lopez

Treasurer

1-14-05

tion.

Lucia Juan

Treasurer

1-15-05

Printed Name

Title

Date

Kari Badillo

Pres.

1-15-05

Printed Name

Title

Date

Signature of authorized officer/director (charity)

RECEIVED
FEB 04 2005
Attorney General's
Registry of Charitable Trusts

Operating Expenses
Line P- Other

Cost of Goods	412463
Security	2160
Bank Charges	892
Discount	9796
Outside Labor	1663
P/R Processing	4122
Professional Fees	3900
Repairs	<u>10627</u>
	445623